



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,685.86	\$44,230.33	\$44,876.00	98.56%	\$645.67
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$338.75	\$339.00	99.93%	\$0.25
Total Salaries & Wages		\$3,685.86	\$44,569.08	\$45,215.00	98.57%	\$645.92
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$865.63	\$10,518.15	\$9,524.00	110.44%	(\$994.15)
Total Personnel Benefits		\$865.63	\$10,518.15	\$9,524.00	110.44%	(\$994.15)
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$72.51	\$235.19	\$750.00	31.36%	\$514.81
Total Supplies		\$72.51	\$235.19	\$750.00	31.36%	\$514.81
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$0.00	\$1,687.07	\$1,000.00	168.71%	(\$687.07)
001-000-011-511-60-42-01	Postage	\$0.00	\$2.40	\$100.00	2.40%	\$97.60
001-000-011-511-60-43-00	Travel	\$96.16	\$987.93	\$1,200.00	82.33%	\$212.07
001-000-011-511-60-46-03	Insurance - Liability	\$1,295.99	\$1,295.99	\$988.00	131.17%	(\$307.99)
001-000-011-511-60-48-00	Repairs & Maintenance	\$6.12	\$354.67	\$100.00	354.67%	(\$254.67)
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$375.00	\$800.00	46.88%	\$425.00
Total Other Svcs & Charges		\$1,398.27	\$4,703.06	\$4,238.00	110.97%	(\$465.06)
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$1,206.12	\$1,200.00	100.51%	(\$6.12)
Total Legislative		\$6,022.27	\$61,231.60	\$60,927.00	100.50%	(\$304.60)
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,503.80	\$77,311.21	\$82,768.00	93.41%	\$5,456.79
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,419.00	0.00%	\$2,419.00
001-000-012-512-50-16-00	Comptime Pay	\$0.00	\$152.61	\$0.00		(\$152.61)
Total Salaries & Wages		\$6,503.80	\$77,463.82	\$85,187.00	90.93%	\$7,723.18



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,113.14	\$23,365.95	\$29,550.00	79.07%	\$6,184.05
Total Personnel Benefits		\$2,113.14	\$23,365.95	\$29,550.00	79.07%	\$6,184.05
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$16.59	\$710.62	\$1,000.00	71.06%	\$289.38
Total Supplies		\$16.59	\$710.62	\$1,000.00	71.06%	\$289.38
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$930.00	\$21,625.04	\$10,000.00	216.25%	(\$11,625.04)
001-000-012-512-50-42-00	Telephone	\$108.13	\$719.15	\$500.00	143.83%	(\$219.15)
001-000-012-512-50-42-01	Postage	\$102.77	\$772.99	\$1,500.00	51.53%	\$727.01
001-000-012-512-50-42-02	Cellular Phones	\$11.64	\$139.83	\$0.00		(\$139.83)
001-000-012-512-50-43-00	Travel	\$0.00	\$966.73	\$2,000.00	48.34%	\$1,033.27
001-000-012-512-50-46-03	Insurance - Liability	\$1,295.99	\$1,295.99	\$993.00	130.51%	(\$302.99)
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.77	\$37.35	\$75.00	49.80%	\$37.65
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$215.00	\$200.00	107.50%	(\$15.00)
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$2,450.30	\$27,147.08	\$16,018.00	169.48%	(\$11,129.08)
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$1,330.28	\$1,330.00	100.02%	(\$0.28)
Total Municipal Court		\$11,083.83	\$130,017.75	\$133,085.00	97.70%	\$3,067.25
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$8,189.55	\$94,828.91	\$94,396.00	100.46%	(\$432.91)
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$423.46	\$348.00	121.68%	(\$75.46)
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$228.26	\$0.00		(\$228.26)
Total Salaries & Wages		\$8,189.55	\$95,480.63	\$94,744.00	100.78%	(\$736.63)
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,547.30	\$30,019.44	\$28,386.00	105.75%	(\$1,633.44)
Total Personnel Benefits		\$2,547.30	\$30,019.44	\$28,386.00	105.75%	(\$1,633.44)



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$187.21	\$1,054.75	\$2,000.00	52.74%	\$945.25
001-000-013-513-10-32-00	Fuel Consumed	\$33.18	\$363.72	\$1,000.00	36.37%	\$636.28
Total Supplies		\$220.39	\$1,418.47	\$3,000.00	47.28%	\$1,581.53
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$1,000.00	\$55,149.01	\$54,000.00	102.13%	(\$1,149.01)
001-000-013-513-10-42-00	Telephone	\$374.77	\$2,247.53	\$1,700.00	132.21%	(\$547.53)
001-000-013-513-10-42-01	Postage	\$7.50	\$89.20	\$200.00	44.60%	\$110.80
001-000-013-513-10-42-02	Cellular Phones	\$156.45	\$1,718.87	\$850.00	202.22%	(\$868.87)
001-000-013-513-10-43-00	Travel	\$0.00	\$601.07	\$1,500.00	40.07%	\$898.93
001-000-013-513-10-46-02	Insurance - Vehicle	\$490.39	\$490.39	\$0.00		(\$490.39)
001-000-013-513-10-46-03	Insurance - Liability	\$1,295.99	\$1,295.99	\$986.00	131.44%	(\$309.99)
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.70	\$40.53	\$500.00	8.11%	\$459.47
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$1,122.72	\$2,000.00	56.14%	\$877.28
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$675.00	\$800.00	84.38%	\$125.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$3,325.80	\$78,430.31	\$77,636.00	101.02%	(\$794.31)
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$1,924.48	\$2,000.00	96.22%	\$75.52
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,727.00	\$4,727.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,805.00	\$7,500.00	90.73%	\$695.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$0.00	\$15,356.48	\$16,437.00	93.43%	\$1,080.52
Total Executive		\$14,283.04	\$220,705.33	\$220,203.00	100.23%	(\$502.33)
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						



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001-000-014-514-21-11-00	Regular Pay	\$9,212.37	\$104,613.39	\$104,384.00	100.22%	(\$229.39)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$3,048.44	\$3,048.00	100.01%	(\$0.44)
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$9,212.37	\$107,661.83	\$107,632.00	100.03%	(\$29.83)
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,574.99	\$44,447.54	\$37,493.00	118.55%	(\$6,954.54)
Total Personnel Benefits		\$3,574.99	\$44,447.54	\$37,493.00	118.55%	(\$6,954.54)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$571.65	\$2,439.71	\$2,200.00	110.90%	(\$239.71)
Total Supplies		\$571.65	\$2,439.71	\$2,200.00	110.90%	(\$239.71)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$0.00	\$7,578.05	\$4,500.00	168.40%	(\$3,078.05)
001-000-014-514-21-42-00	Telephone	\$322.60	\$1,793.85	\$2,000.00	89.69%	\$206.15
001-000-014-514-21-42-01	Postage	\$164.07	\$1,070.29	\$1,200.00	89.19%	\$129.71
001-000-014-514-21-43-00	Travel	\$377.17	\$401.17	\$0.00		(\$401.17)
001-000-014-514-21-46-03	Insurance - Liability	(\$286,050.05)	\$6,536.86	\$4,967.00	131.61%	(\$1,569.86)
001-000-014-514-21-46-04	Insurance - Bond	\$6,745.70	\$6,890.70	\$4,400.00	156.61%	(\$2,490.70)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$300.00	\$400.00	75.00%	\$100.00
001-000-014-514-21-49-02	Dues & Subscriptions	\$0.00	\$25.00	\$0.00		(\$25.00)
Total Other Svcs & Charges		(\$278,440.51)	\$24,595.92	\$17,467.00	140.81%	(\$7,128.92)
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$1,995.28	\$1,552.00	128.56%	(\$443.28)
Total Financial & Record Services		(\$265,081.50)	\$181,140.28	\$166,344.00	108.89%	(\$14,796.28)
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$10,566.85	\$10,566.85	\$22,000.00	48.03%	\$11,433.15
Total Budgeting, Accounting, Auditing (State Auditors)		\$10,566.85	\$10,566.85	\$22,000.00	48.03%	\$11,433.15
Eelction Services						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Total Eelction Services		\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33

Voter Registration Services



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Expenditure

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001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Voter Registration Services		\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Financial, Recording & Election Activities		(\$254,514.65)	\$206,248.95	\$205,344.00	100.44%	(\$904.95)
Legal						
001-000-015-515-30-11-00	Regular Pay	\$0.00	\$2,665.02	\$3,906.00	68.23%	\$1,240.98
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-015-515-30-21-00	Personnel Benefits	\$2.63	\$1,048.76	\$1,347.00	77.86%	\$298.24
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Total Supplies		\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,037.15	\$107,344.75	\$109,800.00	97.76%	\$2,455.25
001-000-015-515-30-41-02	Prosecutor	\$10,514.58	\$63,495.00	\$60,000.00	105.83%	(\$3,495.00)
001-000-015-515-30-41-03	Public Defender	\$10,120.00	\$62,700.00	\$61,600.00	101.79%	(\$1,100.00)
001-000-015-515-30-42-01	Postage	\$0.00	\$5.99	\$100.00	5.99%	\$94.01
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$1,295.99	\$1,295.99	\$762.00	170.08%	(\$533.99)
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-015-515-30-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$27,967.72	\$235,841.73	\$232,542.00	101.42%	(\$3,299.73)
001-000-015-515-30-51-02	Desktop Computer Svcs	\$0.00	\$70.96	\$0.00		(\$70.96)
Total Legal		\$27,970.35	\$239,662.48	\$237,990.00	100.70%	(\$1,672.48)
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$15.51	\$0.00		(\$15.51)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$258.45	\$2,625.88	\$4,000.00	65.65%	\$1,374.12
001-000-018-518-30-32-00	Fuel Consumed	\$45.39	\$118.71	\$200.00	59.36%	\$81.29
Total Supplies		\$303.84	\$2,744.59	\$4,200.00	65.35%	\$1,455.41



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Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$663.33	\$2,000.00	33.17%	\$1,336.67
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$4,140.00	\$3,600.00	115.00%	(\$540.00)
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$518.72	\$520.00	99.75%	\$1.28
001-000-018-518-30-46-01	Insurance - Property	\$3,013.45	\$3,013.45	\$5,958.00	50.58%	\$2,944.55
001-000-018-518-30-46-02	Insurance - Vehicle	\$583.40	\$583.40	\$1,035.00	56.37%	\$451.60
001-000-018-518-30-47-00	Public Utility Services	\$710.31	\$6,422.96	\$8,000.00	80.29%	\$1,577.04
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$680.90	\$4,000.00	17.02%	\$3,319.10
001-000-018-518-30-48-01	Copy Machine Maintenance	\$45.78	\$1,216.08	\$850.00	143.07%	(\$366.08)
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$5,042.94	\$17,382.84	\$31,113.00	55.87%	\$13,730.16
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$4,808.60	\$5,400.00	89.05%	\$591.40
Total Centralized Services - Facilities		\$5,346.78	\$25,022.04	\$40,713.00	61.46%	\$15,690.96
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Total Civil Service		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$107,105.15	\$1,143,301.24	\$1,142,016.00	100.11%	(\$1,285.24)
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$225.00	100.00%	\$0.01
001-000-021-521-20-12-00	Overtime Pay	\$3,594.26	\$35,091.05	\$30,000.00	116.97%	(\$5,091.05)
001-000-021-521-20-14-00	Educational Pay	\$24.99	\$299.92	\$300.00	99.97%	\$0.08
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$35,424.00	\$35,425.00	100.00%	\$1.00
001-000-021-521-20-16-00	Comptime Pay	\$761.20	\$3,805.51	\$0.00		(\$3,805.51)
Total Salaries & Wages		\$111,485.60	\$1,218,146.71	\$1,207,966.00	100.84%	(\$10,180.71)



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Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$35,453.60	\$444,957.66	\$447,108.00	99.52%	\$2,150.34
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,897.11	\$20,502.76	\$27,000.00	75.94%	\$6,497.24
001-000-021-521-20-22-00	Uniforms	\$6,224.49	\$7,844.89	\$10,000.00	78.45%	\$2,155.11
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$50.75	\$300.00	16.92%	\$249.25
Total Personnel Benefits		\$44,575.20	\$473,356.06	\$484,408.00	97.72%	\$11,051.94
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$401.19	\$7,975.70	\$10,000.00	79.76%	\$2,024.30
001-000-021-521-20-31-02	Oper. Supplies - Training	\$45.58	\$2,949.03	\$10,000.00	29.49%	\$7,050.97
001-000-021-521-20-32-00	Fuel Consumed	\$5,301.39	\$34,853.52	\$41,000.00	85.01%	\$6,146.48
Total Supplies		\$5,748.16	\$45,778.25	\$61,000.00	75.05%	\$15,221.75
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$1,335.19	\$5,057.48	\$2,500.00	202.30%	(\$2,557.48)
001-000-021-521-20-41-01	WACIC/Access/DOL	\$534.00	\$2,136.00	\$2,800.00	76.29%	\$664.00
001-000-021-521-20-41-02	New Employee Processing	\$902.50	\$3,297.86	\$6,000.00	54.96%	\$2,702.14
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$2,017.00	\$2,000.00	100.85%	(\$17.00)
001-000-021-521-20-41-05	Office Relief	\$880.00	\$3,630.00	\$5,000.00	72.60%	\$1,370.00
001-000-021-521-20-42-01	Postage	\$39.63	\$536.85	\$700.00	76.69%	\$163.15
001-000-021-521-20-42-02	PD Building Telephone	\$1,307.07	\$7,872.63	\$9,000.00	87.47%	\$1,127.37
001-000-021-521-20-42-03	Cellular Phones	\$681.32	\$7,319.73	\$8,000.00	91.50%	\$680.27
001-000-021-521-20-42-06	MDT Modems	\$640.22	\$7,913.56	\$9,000.00	87.93%	\$1,086.44
001-000-021-521-20-43-00	Travel	\$2,432.02	\$12,119.53	\$10,000.00	121.20%	(\$2,119.53)
001-000-021-521-20-46-02	Insurance - Vehicle	\$13,656.66	\$15,054.51	\$17,250.00	87.27%	\$2,195.49
001-000-021-521-20-46-03	Insurance - Liability	\$17,060.74	\$17,060.74	\$12,977.00	131.47%	(\$4,083.74)
001-000-021-521-20-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,101.13	\$19,558.44	\$25,000.00	78.23%	\$5,441.56
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$225.85	\$2,500.00	9.03%	\$2,274.15
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$17.32	\$2,691.33	\$4,000.00	67.28%	\$1,308.67
001-000-021-521-20-48-04	R & M - Office Equipment	\$127.80	\$1,930.76	\$1,500.00	128.72%	(\$430.76)
001-000-021-521-20-49-01	Training/seminar Fees	\$636.75	\$8,405.95	\$18,000.00	46.70%	\$9,594.05
001-000-021-521-20-49-02	Dues & Subscriptions	\$50.00	\$6,819.99	\$2,000.00	341.00%	(\$4,819.99)
001-000-021-521-20-49-03	Printing	\$0.00	\$701.89	\$750.00	93.59%	\$48.11
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-49-05	Claims & Damages	\$250.00	\$250.00	\$0.00		(\$250.00)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$4,450.00	0.00%	\$4,450.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$41,652.35	\$124,600.10	\$143,927.00	86.57%	\$19,326.90
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$12,028.99	\$48,115.96	\$48,264.00	99.69%	\$148.04
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$14,882.87	\$15,000.00	99.22%	\$117.13
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$2,709.48	\$2,710.00	99.98%	\$0.52
Total Intergov't Svc & Charges		\$12,028.99	\$65,708.31	\$69,974.00	93.90%	\$4,265.69
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$298.54	\$600.00	49.76%	\$301.46
001-000-021-521-26-22-00	Uniforms And Clothing	\$672.00	\$672.00	\$5,000.00	13.44%	\$4,328.00
Total Personnel Benefits		\$672.00	\$970.54	\$5,600.00	17.33%	\$4,629.46
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$1,550.00	\$1,700.00	\$500.00	340.00%	(\$1,200.00)
Total Other Svcs & Charges		\$1,550.00	\$1,700.00	\$500.00	340.00%	(\$1,200.00)
Total Police Reserve		\$2,222.00	\$2,670.54	\$6,100.00	43.78%	\$3,429.46
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,311.27	\$36,361.83	\$35,328.00	102.93%	(\$1,033.83)
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
Total Salaries & Wages		\$3,311.27	\$36,361.83	\$35,328.00	102.93%	(\$1,033.83)
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,423.90	\$17,887.88	\$17,589.00	101.70%	(\$298.88)
Total Personnel Benefits		\$1,423.90	\$17,887.88	\$17,589.00	101.70%	(\$298.88)
Total School Resource Officer		\$4,735.17	\$54,249.71	\$52,917.00	102.52%	(\$1,332.71)
Total Police Operations		\$222,447.47	\$1,984,509.68	\$2,026,292.00	97.94%	\$41,782.32



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$67.66	\$200.00	33.83%	\$132.34
001-000-021-521-30-31-01	National Night Out	\$0.00	\$888.69	\$800.00	111.09%	(\$88.69)
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$264.65	\$400.00	66.16%	\$135.35
Total Crime Prevention		\$0.00	\$1,221.00	\$1,400.00	87.21%	\$179.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$91.78	\$2,915.95	\$2,000.00	145.80%	(\$915.95)
Total Supplies		\$91.78	\$2,915.95	\$2,000.00	145.80%	(\$915.95)
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$100.00	\$0.00		(\$100.00)
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$3,654.00	\$3,700.00	98.76%	\$46.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$48,000.00	\$48,000.00	100.00%	\$0.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$124.35	\$3,549.87	\$5,000.00	71.00%	\$1,450.13
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$5,896.04	\$6,600.00	89.33%	\$703.96
001-000-021-521-50-46-01	Insurance - Property	\$2,261.80	\$2,261.80	\$2,240.00	100.97%	(\$21.80)
001-000-021-521-50-47-00	Public Utility Service	\$811.81	\$8,025.91	\$8,500.00	94.42%	\$474.09
001-000-021-521-50-48-00	Repairs And Maintenance	\$720.58	\$1,468.52	\$2,000.00	73.43%	\$531.48
Total Other Svcs & Charges		\$8,527.54	\$72,956.14	\$76,040.00	95.94%	\$3,083.86
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$15,161.40	\$11,900.00	127.41%	(\$3,261.40)
Total Intergov't Svcs & Charges		\$0.00	\$15,161.40	\$11,900.00	127.41%	(\$3,261.40)
Total Police Facilities		\$8,619.32	\$91,033.49	\$89,940.00	101.22%	(\$1,093.49)
Total Law Enforcement		\$231,066.79	\$2,076,764.17	\$2,117,757.00	98.06%	\$40,992.83
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$194.47	\$194.47	\$315.00	61.74%	\$120.53
Total Other Svcs & charges		\$194.47	\$194.47	\$315.00	61.74%	\$120.53



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$4,458.80	\$30,394.11	\$50,000.00	60.79%	\$19,605.89
001-000-023-523-61-51-02	City Of Wapato	\$3,540.00	\$27,285.00	\$45,000.00	60.63%	\$17,715.00
Total Intergov't Svcs & Pymts		\$7,998.80	\$57,679.11	\$95,000.00	60.71%	\$37,320.89
Total Custody of Prisoners		\$8,193.27	\$57,873.58	\$95,315.00	60.72%	\$37,441.42
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$0.00	\$689.20	\$15,000.00	4.59%	\$14,310.80
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$4,038.24	\$2,500.00	161.53%	(\$1,538.24)
Total Care of Prisoners		\$0.00	\$4,727.44	\$17,500.00	27.01%	\$12,772.56
Total Care And Custody Of Prisoners		\$8,193.27	\$62,601.02	\$112,815.00	55.49%	\$50,213.98
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$34.45	\$34.45	\$0.00		(\$34.45)
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$0.00	\$886.84	\$0.00		(\$886.84)
Total Emergency Services		\$34.45	\$5,073.79	\$4,153.00	122.17%	(\$920.79)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,107.20	\$35,069.23	\$36,402.00	96.34%	\$1,332.77
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$141.19	\$0.00		(\$141.19)
Total Salaries & Wages		\$3,107.20	\$35,210.42	\$36,402.00	96.73%	\$1,191.58
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,960.04	\$22,089.73	\$21,228.00	104.06%	(\$861.73)
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$489.03	\$0.00		(\$489.03)
Total Personnel Benefits		\$1,960.04	\$22,578.76	\$21,228.00	106.36%	(\$1,350.76)
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-31-00	Office and Operating Supplies	\$20.75	\$689.19	\$750.00	91.89%	\$60.81
001-000-054-554-30-32-00	Fuel	\$141.55	\$1,232.91	\$500.00	246.58%	(\$732.91)
Total Supplies		\$162.30	\$1,922.10	\$1,250.00	153.77%	(\$672.10)
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$377.38	\$12,000.00	3.14%	\$11,622.62
001-000-054-554-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-054-554-30-42-02	Cellular Phones	\$46.58	\$559.35	\$75.00	745.80%	(\$484.35)
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$583.40	\$583.40	\$0.00		(\$583.40)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$1,331.81	\$400.00	332.95%	(\$931.81)
Total Other Svcs & Charges		\$629.98	\$2,851.94	\$14,625.00	19.50%	\$11,773.06
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$296.20	\$300.00	98.73%	\$3.80
Total Animal Control		\$5,859.52	\$62,859.42	\$73,805.00	85.17%	\$10,945.58
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,545.35	\$39,332.02	\$43,508.00	90.40%	\$4,175.98
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$856.80	\$343.00	249.80%	(\$513.80)
Total Salaries & Wages		\$3,545.35	\$40,188.82	\$43,851.00	91.65%	\$3,662.18
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,649.61	\$19,305.59	\$17,537.00	110.08%	(\$1,768.59)
001-000-058-558-51-22-00	Uniforms	\$0.00	\$148.67	\$300.00	49.56%	\$151.33
Total Personnel Benefits		\$1,649.61	\$19,454.26	\$17,837.00	109.07%	(\$1,617.26)
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$224.72	\$738.52	\$400.00	184.63%	(\$338.52)
001-000-058-558-51-32-00	Fuel	\$46.02	\$635.74	\$500.00	127.15%	(\$135.74)
Total Supplies		\$270.74	\$1,374.26	\$900.00	152.70%	(\$474.26)
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$631.40	\$0.00		(\$631.40)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$300.00	\$275.00	109.09%	(\$25.00)
001-000-058-558-51-42-01	Postage	\$2.07	\$196.87	\$150.00	131.25%	(\$46.87)
001-000-058-558-51-42-02	Cellular Phones	\$29.11	\$227.74	\$150.00	151.83%	(\$77.74)
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$48.62	\$48.62	\$400.00	12.16%	\$351.38
001-000-058-558-51-46-03	Insurance - Liability	\$2,591.98	\$2,591.98	\$2,033.00	127.50%	(\$558.98)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$2,721.78	\$3,996.61	\$3,708.00	107.78%	(\$288.61)
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$605.72	\$455.00	133.13%	(\$150.72)
Total Code Enforcement		\$8,187.48	\$65,619.67	\$66,751.00	98.31%	\$1,131.33
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,955.32	\$52,966.25	\$52,779.00	100.35%	(\$187.25)
001-000-058-558-52-12-00	Overtime Pay	\$0.00	\$26.40	\$0.00		(\$26.40)
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$2,119.67	\$920.00	230.40%	(\$1,199.67)
001-000-058-558-52-16-00	Comptime Pay	\$26.42	\$26.42	\$0.00		(\$26.42)
Total Salaries & Wages		\$4,981.74	\$55,138.74	\$53,699.00	102.68%	(\$1,439.74)
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,072.49	\$21,833.05	\$17,693.00	123.40%	(\$4,140.05)
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,072.49	\$21,833.05	\$17,993.00	121.34%	(\$3,840.05)
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$135.68	\$1,240.22	\$2,000.00	62.01%	\$759.78
001-000-058-558-52-32-00	Fuel	\$58.22	\$722.79	\$1,200.00	60.23%	\$477.21
Total Supplies		\$193.90	\$1,963.01	\$3,200.00	61.34%	\$1,236.99
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,265.64	\$40,492.19	\$45,000.00	89.98%	\$4,507.81
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-52-42-00	Telephone	\$78.26	\$445.82	\$400.00	111.46%	(\$45.82)
001-000-058-558-52-42-01	Postage	\$97.11	\$462.28	\$350.00	132.08%	(\$112.28)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-42-02	Cellular Phones	\$58.22	\$558.23	\$500.00	111.65%	(\$58.23)
001-000-058-558-52-43-00	Travel	\$48.52	\$516.72	\$2,000.00	25.84%	\$1,483.28
001-000-058-558-52-46-02	Insurance - Vehicle	\$427.83	\$427.83	\$575.00	74.41%	\$147.17
001-000-058-558-52-46-03	Insurance - Liability	\$2,589.88	\$2,589.88	\$2,022.00	128.09%	(\$567.88)
001-000-058-558-52-47-00	Public Utility Svcs	\$67.52	\$585.46	\$1,000.00	58.55%	\$414.54
001-000-058-558-52-48-00	Repairs & Maintenance	\$12.09	\$212.83	\$300.00	70.94%	\$87.17
001-000-058-558-52-49-01	Training/seminar Fees	\$100.00	\$450.00	\$2,000.00	22.50%	\$1,550.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$95.00	\$380.00	\$700.00	54.29%	\$320.00
Total Other Svcs & Charges		\$6,890.07	\$47,421.24	\$55,147.00	85.99%	\$7,725.76
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$274.26	\$2,659.91	\$2,000.00	133.00%	(\$659.91)
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$820.32	\$830.00	98.83%	\$9.68
Total Intergov't Svcs & Pymts		\$274.26	\$3,480.23	\$2,830.00	122.98%	(\$650.23)
Total Building Permits & Plan Review		\$14,412.46	\$129,836.27	\$132,869.00	97.72%	\$3,032.73
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$1,308.93	\$66,764.58	\$67,327.00	99.16%	\$562.42
001-000-058-558-60-12-00	Overtime Pay	\$33.03	\$66.07	\$250.00	26.43%	\$183.93
001-000-058-558-60-16-00	Comptime Pay	\$341.00	\$341.00	\$100.00	341.00%	(\$241.00)
Total Salaries & Wages		\$1,682.96	\$67,171.65	\$67,677.00	99.25%	\$505.35
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$793.90	\$25,705.31	\$29,228.00	87.95%	\$3,522.69
Total Personnel Benefits		\$793.90	\$25,705.31	\$29,228.00	87.95%	\$3,522.69
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$179.68	\$3,018.82	\$1,200.00	251.57%	(\$1,818.82)
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$426.53	\$0.00		(\$426.53)
Total Supplies		\$179.68	\$3,445.35	\$2,450.00	140.63%	(\$995.35)
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$9,394.20	\$40,232.18	\$35,000.00	114.95%	(\$5,232.18)
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$550.00	\$500.00	110.00%	(\$50.00)
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$300.00	\$1,800.00	16.67%	\$1,500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$7,800.00	\$7,000.00	111.43%	(\$800.00)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-42-00	Telephone	\$59.86	\$363.02	\$300.00	121.01%	(\$63.02)
001-000-058-558-60-42-01	Postage	\$144.97	\$891.59	\$1,200.00	74.30%	\$308.41
001-000-058-558-60-42-02	Cellular Phones	(\$39.93)	\$330.79	\$0.00		(\$330.79)
001-000-058-558-60-43-00	Travel	\$0.00	\$1,775.25	\$50.00	3,550.50%	(\$1,725.25)
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$1,295.99	\$1,295.99	\$455.00	284.83%	(\$840.99)
001-000-058-558-60-47-00	Public Utility Services	\$67.51	\$585.45	\$800.00	73.18%	\$214.55
001-000-058-558-60-48-00	Repairs & Maintenance	\$91.25	\$1,074.40	\$500.00	214.88%	(\$574.40)
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$909.75	\$100.00	909.75%	(\$809.75)
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$545.00	\$250.00	218.00%	(\$295.00)
Total Other Svcs & Charges		\$11,113.85	\$56,653.42	\$48,845.00	115.99%	(\$7,808.42)
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$2,043.55	\$12,383.28	\$0.00		(\$12,383.28)
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$1,064.24	\$1,063.00	100.12%	(\$1.24)
Total Planning		\$15,813.94	\$166,423.25	\$149,263.00	111.50%	(\$17,160.25)
Total Planning and Community Development		\$38,413.88	\$361,879.19	\$348,883.00	103.73%	(\$12,996.19)
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$1,996.61	\$1,400.00	142.62%	(\$596.61)
Total Chemical Dependency		\$0.00	\$1,996.61	\$1,400.00	142.62%	(\$596.61)
Culture and Recreation						
Recreation Services						
Salaries & Wages						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-11-00	Regular Pay	\$12,809.89	\$119,008.09	\$125,618.00	94.74%	\$6,609.91
001-000-071-571-20-12-00	Overtime Pay	\$59.44	\$746.38	\$1,518.00	49.17%	\$771.62
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$792.00	0.00%	\$792.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$105.69	\$300.00	35.23%	\$194.31
Total Salaries & Wages		\$12,869.33	\$119,860.16	\$128,228.00	93.47%	\$8,367.84
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$5,508.61	\$49,107.42	\$56,907.00	86.29%	\$7,799.58
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$5,508.61	\$49,107.42	\$57,207.00	85.84%	\$8,099.58
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$1,668.79	\$3,966.42	\$5,000.00	79.33%	\$1,033.58
001-000-071-571-20-31-02	Race Events	\$297.00	\$17,197.35	\$15,000.00	114.65%	(\$2,197.35)
001-000-071-571-20-31-03	Basketball Supplies	\$194.40	\$4,517.14	\$4,500.00	100.38%	(\$17.14)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$3.70	\$331.06	\$1,500.00	22.07%	\$1,168.94
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$4,509.28	\$3,000.00	150.31%	(\$1,509.28)
001-000-071-571-20-31-06	Inst. T-ball Supplies	\$0.00	\$1,594.48	\$2,000.00	79.72%	\$405.52
001-000-071-571-20-31-07	Easter Egg hunt	\$0.00	\$468.77	\$0.00		(\$468.77)
001-000-071-571-20-32-00	Fuel	\$65.24	\$235.84	\$600.00	39.31%	\$364.16
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$3,088.30	\$1,800.00	171.57%	(\$1,288.30)
Total Supplies		\$2,229.13	\$35,908.64	\$33,400.00	107.51%	(\$2,508.64)
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,264.44	\$16,283.82	\$16,000.00	101.77%	(\$283.82)
001-000-071-571-20-41-03	Selah FC Soccer	\$578.07	\$15,034.19	\$14,000.00	107.39%	(\$1,034.19)
001-000-071-571-20-41-04	Race Events	\$184.38	\$16,877.30	\$16,500.00	102.29%	(\$377.30)
001-000-071-571-20-41-05	Selah-Bratton	\$206.39	\$221.14	\$0.00		(\$221.14)
001-000-071-571-20-41-06	4th of July	\$0.00	\$21,207.09	\$21,200.00	100.03%	(\$7.09)
001-000-071-571-20-42-00	Telephone	\$415.25	\$2,012.05	\$1,400.00	143.72%	(\$612.05)
001-000-071-571-20-42-01	Postage	\$26.15	\$2,723.65	\$2,600.00	104.76%	(\$123.65)
001-000-071-571-20-42-02	Cellular Phones	\$96.90	\$1,219.35	\$1,800.00	67.74%	\$580.65
001-000-071-571-20-43-00	Travel	\$0.00	\$547.36	\$500.00	109.47%	(\$47.36)
001-000-071-571-20-44-01	External Tax	\$29.07	\$351.36	\$0.00		(\$351.36)
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$445.78	\$1,000.00	44.58%	\$554.22
001-000-071-571-20-46-02	Insurance - Vehicle	\$632.51	\$632.51	\$2,013.00	31.42%	\$1,380.49



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-46-03	Insurance - Liability	\$5,181.86	\$5,181.86	\$3,927.00	131.95%	(\$1,254.86)
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.70	\$40.53	\$800.00	5.07%	\$759.47
001-000-071-571-20-49-01	Training/seminar Fees	\$50.00	\$319.00	\$1,000.00	31.90%	\$681.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$650.00	\$400.00	162.50%	(\$250.00)
001-000-071-571-20-49-03	Printing	\$0.00	\$2,162.72	\$2,500.00	86.51%	\$337.28
Total Other Svcs & Charges		\$8,665.72	\$85,909.71	\$85,640.00	100.31%	(\$269.71)
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$2,660.56	\$1,800.00	147.81%	(\$860.56)
Total Intergov't Svcs & Pymts		\$0.00	\$2,660.56	\$1,800.00	147.81%	(\$860.56)
Total Recreation Services		\$29,272.79	\$293,446.49	\$306,275.00	95.81%	\$12,828.51
Total Culture and Recreation		\$29,272.79	\$293,446.49	\$306,275.00	95.81%	\$12,828.51
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$11,268.22	\$169,737.84	\$180,241.00	94.17%	\$10,503.16
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-076-576-80-12-00	Overtime Pay	\$87.59	\$8,059.20	\$8,000.00	100.74%	(\$59.20)
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$3,080.24	\$4,305.00	71.55%	\$1,224.76
001-000-076-576-80-16-00	Comptime Pay	\$70.67	\$1,011.23	\$0.00		(\$1,011.23)
Total Salaries & Wages		\$11,426.48	\$182,088.51	\$192,546.00	94.57%	\$10,457.49
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$4,492.43	\$63,230.68	\$59,449.00	106.36%	(\$3,781.68)
001-000-076-576-80-22-00	Uniforms And Clothing	\$201.23	\$780.10	\$1,000.00	78.01%	\$219.90
Total Fringe Benefits		\$4,693.66	\$64,010.78	\$60,449.00	105.89%	(\$3,561.78)
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$337.95	\$15,086.04	\$16,000.00	94.29%	\$913.96
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$10.26	\$3,760.96	\$8,500.00	44.25%	\$4,739.04
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$20.24	\$17,519.37	\$15,000.00	116.80%	(\$2,519.37)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$129.84	\$1,714.24	\$4,000.00	42.86%	\$2,285.76
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$642.71	\$2,470.71	\$4,000.00	61.77%	\$1,529.29



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$105.58	\$500.00	21.12%	\$394.42
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-32-00	Fuel	\$691.17	\$7,924.66	\$9,500.00	83.42%	\$1,575.34
001-000-076-576-80-35-00	Small Tools	\$0.00	\$537.33	\$2,000.00	26.87%	\$1,462.67
Total Supplies		\$1,832.17	\$49,118.89	\$69,500.00	70.67%	\$20,381.11
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$12.93	\$1,362.85	\$4,000.00	34.07%	\$2,637.15
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$254.27	\$500.00	50.85%	\$245.73
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$307.50	\$500.00	61.50%	\$192.50
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$108.20	\$1,100.00	9.84%	\$991.80
001-000-076-576-80-42-00	Telephone	\$546.62	\$3,064.51	\$2,000.00	153.23%	(\$1,064.51)
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$22.31	\$296.58	\$1,000.00	29.66%	\$703.42
001-000-076-576-80-43-00	Travel	\$659.64	\$659.64	\$750.00	87.95%	\$90.36
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-076-576-80-46-01	Insurance - Property	\$7,857.84	\$7,857.84	\$8,585.00	91.53%	\$727.16
001-000-076-576-80-46-02	Insurance - Vehicle	\$2,839.23	\$2,886.20	\$2,990.00	96.53%	\$103.80
001-000-076-576-80-46-03	Insurance - Liability	\$5,181.86	\$5,181.86	\$3,985.00	130.03%	(\$1,196.86)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$418.15	\$17,943.41	\$18,000.00	99.69%	\$56.59
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$238.78	\$1,998.16	\$1,500.00	133.21%	(\$498.16)
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$803.48	\$2,129.26	\$500.00	425.85%	(\$1,629.26)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$107.73	\$10,856.88	\$9,000.00	120.63%	(\$1,856.88)
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$564.78	\$12,547.58	\$10,000.00	125.48%	(\$2,547.58)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$5,857.29	\$6,000.00	97.62%	\$142.71
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.95	\$206.74	\$200.00	103.37%	(\$6.74)
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$5,861.61	\$7,000.00	83.74%	\$1,138.39
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$964.00	\$782.00	123.27%	(\$182.00)
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$1,604.19	\$1,400.00	114.59%	(\$204.19)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$90.19	\$706.05	\$800.00	88.26%	\$93.95
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$162.28	\$10,670.55	\$11,000.00	97.01%	\$329.45
001-000-076-576-80-47-92	Utilities - Other - Electric	\$178.97	\$2,219.17	\$3,000.00	73.97%	\$780.83
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$76.38	\$711.39	\$1,000.00	71.14%	\$288.61
001-000-076-576-80-48-00	Repairs And Maintenance	\$32.27	\$4,641.34	\$5,500.00	84.39%	\$858.66
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-49-01	Training/seminar Fees	\$100.00	\$604.79	\$500.00	120.96%	(\$104.79)
001-000-076-576-80-49-02	Dues & Subscriptions	\$99.00	\$279.00	\$300.00	93.00%	\$21.00
001-000-076-576-80-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$20,010.39	\$102,780.86	\$104,542.00	98.32%	\$1,761.14
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$1,019.88	\$2,000.00	50.99%	\$980.12
Total General Parks		\$37,962.70	\$399,018.92	\$429,037.00	93.00%	\$30,018.08
001-000-086-586-00-00-00	Court Remittance	\$7,121.92	\$76,760.06	\$0.00		(\$76,760.06)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$486.00	\$2,085.00	\$0.00		(\$2,085.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$24.00	\$3,635.75	\$0.00		(\$3,635.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$118.00	\$1,251.10	\$0.00		(\$1,251.10)
001-000-086-586-90-00-00	Other Agency Remittance	\$601.27	\$6,482.27	\$0.00		(\$6,482.27)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,516.33	\$18,743.21	\$0.00		(\$18,743.21)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$190,000.00	\$618,846.00	\$618,846.00	100.00%	\$0.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$19,529.12	\$19,529.00	100.00%	(\$0.12)
Total Debt Service		\$190,000.00	\$638,375.12	\$638,375.00	100.00%	(\$0.12)
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$23,845.90	\$51,208.54	\$55,040.00	93.04%	\$3,831.46
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$3,589.92	\$3,590.00	100.00%	\$0.08
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$600.00	\$0.00		(\$600.00)
Total Interest And Other Debt Service Costs		\$23,845.90	\$55,398.46	\$58,630.00	94.49%	\$3,231.54
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment	\$0.00	\$5,465.52	\$5,246.00	104.18%	(\$219.52)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$10,406.00	\$67,823.71	\$70,511.00	96.19%	\$2,687.29
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$18,583.39	\$16,552.00	112.27%	(\$2,031.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$3,313.78	\$133,273.48	\$133,969.00	99.48%	\$695.52
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$33,982.32	\$38,000.00	89.43%	\$4,017.68
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$3,722.69	\$3,300.00	112.81%	(\$422.69)
001-000-094-594-76-63-02	Volunteer Park	\$2,392.00	\$234,334.73	\$650,000.00	36.05%	\$415,665.27
001-000-094-594-76-63-04	Carlton Park	\$1,866.45	\$1,866.45	\$0.00		(\$1,866.45)
001-000-094-594-76-63-05	Woods Field	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-094-594-76-63-09	Energy Conservation Improv.	\$0.00	\$0.00	\$6,920.00	0.00%	\$6,920.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$7,042.38	\$6,800.00	103.56%	(\$242.38)
Total Capital Expenditures		\$17,978.23	\$506,094.67	\$948,298.00	53.37%	\$442,203.33
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	(\$289.10)	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$42,631.50	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Transfers-Out		\$42,342.40	\$85,263.00	\$88,263.00	96.60%	\$3,000.00
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$230,435.83	\$230,435.83	\$0.00		(\$230,435.83)
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$296,928.54	\$296,928.54	\$272,233.00	109.07%	(\$24,695.54)
Total General Fund		\$972,393.44	\$6,070,938.77	\$6,301,144.00	96.35%	\$230,205.23
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$30,817.21	\$359,374.70	\$364,198.00	98.68%	\$4,823.30
103-000-022-522-20-12-00	Overtime Pay	\$661.75	\$8,336.00	\$10,500.00	79.39%	\$2,164.00
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$75,229.64	\$76,508.00	98.33%	\$1,278.36
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$3,424.99	\$4,284.00	79.95%	\$859.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,890.07	\$3,876.00	126.16%	(\$1,014.07)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$40,979.89	\$44,680.00	91.72%	\$3,700.11
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$3,450.00	\$3,214.00	107.34%	(\$236.00)
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$120.00	\$1,490.94	\$3,060.00	48.72%	\$1,569.06
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,529.91	\$12,000.00	12.75%	\$10,470.09
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$9,142.82	\$9,143.00	100.00%	\$0.18
103-000-022-522-20-16-00	Comptime Pay	\$1,093.93	\$5,696.80	\$8,400.00	67.82%	\$2,703.20
Total Salaries & Wages		\$32,692.89	\$513,545.76	\$539,863.00	95.13%	\$26,317.24
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$13,452.37	\$169,738.92	\$165,458.00	102.59%	(\$4,280.92)
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,300.00	\$3,030.00	108.91%	(\$270.00)
103-000-022-522-20-22-00	Uniforms	\$1,028.02	\$2,848.10	\$5,000.00	56.96%	\$2,151.90
103-000-022-522-20-22-01	Safety Clothing	\$1,365.65	\$24,324.58	\$24,000.00	101.35%	(\$324.58)
Total Personnel Benefits		\$15,846.04	\$200,211.60	\$197,488.00	101.38%	(\$2,723.60)

Supplies



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-00	Office & Operating Supplies	\$892.87	\$9,688.26	\$8,000.00	121.10%	(\$1,688.26)
103-000-022-522-20-31-01	Shop Supplies	\$111.63	\$858.34	\$520.00	165.07%	(\$338.34)
103-000-022-522-20-31-02	Medical Supplies	\$407.80	\$4,920.53	\$5,000.00	98.41%	\$79.47
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$108.19	\$265.00	40.83%	\$156.81
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$99.99	\$205.00	48.78%	\$105.01
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$1,259.13	\$1,400.00	89.94%	\$140.87
103-000-022-522-20-32-00	Fuel	\$899.51	\$9,216.35	\$18,720.00	49.23%	\$9,503.65
103-000-022-522-20-34-00	Vehicle Parts	\$462.42	\$4,774.34	\$4,600.00	103.79%	(\$174.34)
103-000-022-522-20-35-00	Small Tools	\$278.47	\$461.06	\$500.00	92.21%	\$38.94
103-000-022-522-20-35-01	Minor Equipment	(\$101.45)	\$2,745.45	\$4,500.00	61.01%	\$1,754.55
Total Supplies		\$2,951.25	\$34,131.64	\$43,710.00	78.09%	\$9,578.36
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$3,176.64	\$14,384.73	\$11,600.00	124.01%	(\$2,784.73)
103-000-022-522-20-42-00	Telephone	\$818.29	\$4,921.62	\$4,590.00	107.22%	(\$331.62)
103-000-022-522-20-42-01	Postage	\$0.00	\$258.29	\$505.00	51.15%	\$246.71
103-000-022-522-20-42-02	Cellular Phones	\$160.08	\$1,957.23	\$3,150.00	62.13%	\$1,192.77
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$1,440.40	\$1,530.00	94.14%	\$89.60
103-000-022-522-20-43-00	Travel	\$0.00	\$2,436.83	\$2,600.00	93.72%	\$163.17
103-000-022-522-20-46-01	Insurance - Property	\$9,080.02	\$9,080.02	\$12,338.00	73.59%	\$3,257.98
103-000-022-522-20-46-02	Insurance - Vehicle	\$36,708.57	\$36,099.62	\$63,342.00	56.99%	\$27,242.38
103-000-022-522-20-46-03	Insurance - Liability	\$18,786.62	\$18,786.62	\$14,731.00	127.53%	(\$4,055.62)
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$105.00	\$100.00	105.00%	(\$5.00)
103-000-022-522-20-47-00	Public Utilities	\$539.24	\$3,564.50	\$2,600.00	137.10%	(\$964.50)
103-000-022-522-20-47-02	Natural Gas	\$563.84	\$4,015.40	\$6,000.00	66.92%	\$1,984.60
103-000-022-522-20-47-03	Propane	\$703.95	\$2,689.39	\$4,000.00	67.23%	\$1,310.61
103-000-022-522-20-47-04	Cable TV Svc.	\$99.28	\$586.88	\$425.00	138.09%	(\$161.88)
103-000-022-522-20-47-11	Electricity/station 1	\$458.19	\$6,302.37	\$7,050.00	89.40%	\$747.63
103-000-022-522-20-47-22	Electricity/station 2	\$227.47	\$1,629.69	\$2,120.00	76.87%	\$490.31
103-000-022-522-20-47-44	Electricity/station 4	\$327.46	\$2,318.89	\$2,385.00	97.23%	\$66.11
103-000-022-522-20-47-66	Electricity/station 6	\$290.13	\$1,868.62	\$3,180.00	58.76%	\$1,311.38
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$478.91	\$6,305.38	\$8,000.00	78.82%	\$1,694.62
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$1,827.35	\$1,935.00	94.44%	\$107.65
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$109.07	\$1,784.99	\$2,500.00	71.40%	\$715.01
103-000-022-522-20-48-03	Repair & Maint - Building	\$244.93	\$2,132.76	\$2,900.00	73.54%	\$767.24
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$21.59	\$1,261.42	\$3,200.00	39.42%	\$1,938.58
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$2,223.00	\$5,000.00	44.46%	\$2,777.00
103-000-022-522-20-49-02	Subscriptions/dues	\$3,055.64	\$7,526.14	\$7,300.00	103.10%	(\$226.14)
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-49-08	Firefighter Awards	\$568.06	\$568.06	\$850.00	66.83%	\$281.94
Total Professional Svcs		\$76,538.01	\$136,075.20	\$176,531.00	77.08%	\$40,455.80
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$68,935.40	\$68,939.00	99.99%	\$3.60
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$18,584.46	\$17,360.00	107.05%	(\$1,224.46)
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$8,907.28	\$7,859.00	113.34%	(\$1,048.28)
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
Total Intergov't Svcs & Pymts		\$0.00	\$100,579.64	\$100,163.00	100.42%	(\$416.64)
Total Fire Suppression		\$128,028.19	\$984,543.84	\$1,057,755.00	93.08%	\$73,211.16
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,238.22	\$50,969.48	\$50,858.00	100.22%	(\$111.48)
103-000-022-522-30-12-00	Overtime Pay	\$149.06	\$579.32	\$0.00		(\$579.32)
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$368.39	\$0.00		(\$368.39)
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$430.22	\$0.00		(\$430.22)
Total Salaries & Wages		\$4,387.28	\$52,347.41	\$50,858.00	102.93%	(\$1,489.41)
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,852.30	\$22,355.70	\$21,614.00	103.43%	(\$741.70)
Total Personnel Benefits		\$1,852.30	\$22,355.70	\$21,614.00	103.43%	(\$741.70)
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$2.87	\$475.81	\$520.00	91.50%	\$44.19
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$2.87	\$475.81	\$2,540.00	18.73%	\$2,064.19
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$368.76	\$1,050.00	35.12%	\$681.24



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$368.76	\$2,050.00	17.99%	\$1,681.24
Total Fire Prevention And Investigation		\$6,242.45	\$75,547.68	\$77,062.00	98.03%	\$1,514.32
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$2,702.80	\$32,420.09	\$32,434.00	99.96%	\$13.91
Total Salaries & Wages		\$2,702.80	\$32,420.09	\$32,434.00	99.96%	\$13.91
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,075.36	\$13,058.90	\$12,792.00	102.09%	(\$266.90)
Total Personnel Benefits		\$1,075.36	\$13,058.90	\$12,792.00	102.09%	(\$266.90)
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,086.72	\$300.00	362.24%	(\$786.72)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$63.03	\$500.00	12.61%	\$436.97
103-000-022-522-45-31-04	Basic Fire Fighter Training	\$1,425.00	\$3,745.11	\$9,900.00	37.83%	\$6,154.89
Total Supplies		\$1,425.00	\$4,894.86	\$10,700.00	45.75%	\$5,805.14
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Training		\$5,203.16	\$50,373.85	\$58,126.00	86.66%	\$7,752.15
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$540.00	\$0.00		(\$540.00)
103-000-094-594-22-64-00	Capital Outlay	\$51,681.02	\$587,899.89	\$642,113.00	91.56%	\$54,213.11
Total Capital Expenditures		\$51,681.02	\$588,439.89	\$642,113.00	91.64%	\$53,673.11
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$456,315.58	\$456,315.58	\$371,964.00	122.68%	(\$84,351.58)
Total Ending Net Cash And Investments		\$456,315.58	\$456,315.58	\$371,964.00	122.68%	(\$84,351.58)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control		\$647,470.40	\$2,155,220.84	\$2,207,020.00	97.65%	\$51,799.16
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,370.32	\$64,444.48	\$64,872.00	99.34%	\$427.52
110-000-042-542-31-12-00	Overtime Pay	\$70.66	\$1,322.14	\$1,000.00	132.21%	(\$322.14)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$2,502.44	\$2,445.00	102.35%	(\$57.44)
110-000-042-542-31-16-00	Comptime Pay	\$148.47	\$1,142.61	\$0.00		(\$1,142.61)
Total Salaries & Wages		\$5,589.45	\$69,411.67	\$68,317.00	101.60%	(\$1,094.67)
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,601.80	\$34,024.51	\$32,053.00	106.15%	(\$1,971.51)
110-000-042-542-31-22-00	Uniforms	\$181.75	\$1,045.72	\$800.00	130.72%	(\$245.72)
Total Personnel Benefits		\$2,783.55	\$35,070.23	\$32,853.00	106.75%	(\$2,217.23)
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,917.30	\$28,340.74	\$30,000.00	94.47%	\$1,659.26
110-000-042-542-31-32-00	Fuel	\$290.48	\$3,611.64	\$10,000.00	36.12%	\$6,388.36
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$19.45	\$484.49	\$500.00	96.90%	\$15.51
Total Supplies		\$2,227.23	\$32,436.87	\$40,500.00	80.09%	\$8,063.13
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$103.67	\$13,843.34	\$7,000.00	197.76%	(\$6,843.34)
110-000-042-542-31-42-02	Cellular Phones	\$25.18	\$307.70	\$600.00	51.28%	\$292.30
110-000-042-542-31-43-00	Travel	\$323.88	\$323.88	\$200.00	161.94%	(\$123.88)
110-000-042-542-31-47-00	Public Utility Services	\$1,677.51	\$1,677.51	\$0.00		(\$1,677.51)
110-000-042-542-31-48-00	Repairs And Maintenance	\$93.45	\$16,955.84	\$10,000.00	169.56%	(\$6,955.84)
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$150.00	\$343.86	\$500.00	68.77%	\$156.14
Total Other Svcs & Charges		\$2,373.69	\$33,452.13	\$19,300.00	173.33%	(\$14,152.13)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-51-00	Intrgov't Professional Svcs	\$0.00	\$7,177.87	\$0.00		(\$7,177.87)
110-000-042-542-31-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Traveled Way		\$12,973.92	\$177,548.77	\$160,970.00	110.30%	(\$16,578.77)
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Shoulders		\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Roadway		\$12,973.92	\$178,637.71	\$163,970.00	108.95%	(\$14,667.71)
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$20.30	\$928.87	\$5,000.00	18.58%	\$4,071.13
110-000-042-542-61-35-00	Small Tools	\$0.00	\$10.70	\$100.00	10.70%	\$89.30
Total Sidewalks		\$20.30	\$939.57	\$5,100.00	18.42%	\$4,160.43
Street Lighting						
110-000-042-542-63-31-00	Office And Operating Supplies	\$305.75	\$305.75	\$0.00		(\$305.75)
110-000-042-542-63-47-00	Public Utility Services	\$5,541.96	\$62,957.39	\$75,000.00	83.94%	\$12,042.61
110-000-042-542-63-48-00	Repairs And Maintenance	\$634.96	\$7,198.30	\$21,800.00	33.02%	\$14,601.70
Total Street Lighting		\$6,482.67	\$70,461.44	\$96,800.00	72.79%	\$26,338.56
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$3,453.89	\$7,000.00	49.34%	\$3,546.11
Total Traffic Control Devices		\$0.00	\$3,453.89	\$7,000.00	49.34%	\$3,546.11
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,189.20	\$26,270.44	\$26,326.00	99.79%	\$55.56
110-000-042-542-66-12-00	Overtime Pay	\$1,098.14	\$2,215.00	\$2,500.00	88.60%	\$285.00
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$1,064.07	\$1,089.00	97.71%	\$24.93
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$2,373.93	\$0.00		(\$2,373.93)
Total Salaries & Wages		\$3,287.34	\$31,923.44	\$29,915.00	106.71%	(\$2,008.44)
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,776.75	\$14,551.49	\$13,389.00	108.68%	(\$1,162.49)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,776.75	\$14,551.49	\$13,389.00	108.68%	(\$1,162.49)
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$322.63	\$6,012.18	\$4,000.00	150.30%	(\$2,012.18)
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$4,329.48	\$10,000.00	43.29%	\$5,670.52
110-000-042-542-66-31-03	Deicer Brine	\$12,789.55	\$12,789.55	\$15,000.00	85.26%	\$2,210.45
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,889.41	\$4,000.00	97.24%	\$110.59
Total Supplies		\$13,112.18	\$27,020.62	\$38,000.00	71.11%	\$10,979.38
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,031.53	\$1,500.00	68.77%	\$468.47
110-000-042-542-66-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Snow And Ice Control		\$18,176.27	\$74,527.08	\$82,804.00	90.00%	\$8,276.92
Total Traffic And Pedestrian Services		\$24,679.24	\$149,381.98	\$191,704.00	77.92%	\$42,322.02
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,293.72	\$32,158.59	\$34,179.00	94.09%	\$2,020.41
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$614.61	\$615.00	99.94%	\$0.39
Total Salaries & Wages		\$2,293.72	\$32,773.20	\$34,794.00	94.19%	\$2,020.80
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$881.64	\$12,315.23	\$12,150.00	101.36%	(\$165.23)
Total Personnel Benefits		\$881.64	\$12,315.23	\$12,150.00	101.36%	(\$165.23)
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$318.02	\$1,000.00	31.80%	\$681.98
Total Supplies		\$0.00	\$318.02	\$1,000.00	31.80%	\$681.98
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$2,820.75	\$3,000.00	94.03%	\$179.25
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
110-000-042-542-90-42-01	Postage	\$0.00	\$6.78	\$50.00	13.56%	\$43.22
110-000-042-542-90-43-00	Travel	\$0.00	\$12.00	\$100.00	12.00%	\$88.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-46-01	Insurance - Property	\$3,686.68	\$3,686.68	\$4,368.00	84.40%	\$681.32
110-000-042-542-90-46-02	Insurance - Vehicle	\$10,935.57	\$11,006.03	\$10,350.00	106.34%	(\$656.03)
110-000-042-542-90-46-03	Insurance - Liability	\$12,525.82	\$12,525.82	\$9,587.00	130.65%	(\$2,938.82)
110-000-042-542-90-47-00	Public Utility Services	\$337.60	\$2,458.48	\$2,500.00	98.34%	\$41.52
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.35	\$20.27	\$100.00	20.27%	\$79.73
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$163.75	\$100.00	163.75%	(\$63.75)
110-000-042-542-90-49-02	Dues & Subscriptions	\$33.00	\$73.00	\$100.00	73.00%	\$27.00
Total Other Svcs & Charges		\$27,619.02	\$33,373.56	\$31,055.00	107.47%	(\$2,318.56)
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$2,437.60	\$2,500.00	97.50%	\$62.40
Total Maintenance Administration And Overhead		\$30,794.38	\$81,217.61	\$81,499.00	99.65%	\$281.39
Total Road and Street Maintenance		\$68,447.54	\$409,237.30	\$437,173.00	93.61%	\$27,935.70
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$3,594.88	\$0.00		(\$3,594.88)
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$17,389.96	\$15,777.00	110.22%	(\$1,612.96)
Total Capital Expenditures		\$0.00	\$20,984.84	\$15,777.00	133.01%	(\$5,207.84)
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$30,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Transfers-Out		\$35,000.00	\$70,000.00	\$70,000.00	100.00%	\$0.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$128,872.24	\$128,872.24	\$71,602.00	179.98%	(\$57,270.24)
Total City Street		\$232,319.78	\$629,094.38	\$594,552.00	105.81%	(\$34,542.38)
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,606.42	\$19,276.98	\$19,276.00	100.01%	(\$0.98)
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$963.80	\$964.00	99.98%	\$0.20
Total Salaries & Wages		\$1,606.42	\$20,240.78	\$20,240.00	100.00%	(\$0.78)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$541.56	\$6,706.89	\$6,576.00	101.99%	(\$130.89)
Total Personnel Benefits		\$541.56	\$6,706.89	\$6,576.00	101.99%	(\$130.89)
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$2,226.00	\$5,692.00	\$10,000.00	56.92%	\$4,308.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$2,226.00	\$6,192.00	\$10,000.00	61.92%	\$3,808.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$811.56	\$8,491.39	\$6,000.00	141.52%	(\$2,491.39)
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$2,308.29	\$6,318.15	\$100,000.00	6.32%	\$93,681.85
Total Capital Outlay		\$3,119.85	\$14,809.54	\$106,000.00	13.97%	\$91,190.46
Total Roadway		\$7,493.83	\$47,949.21	\$142,816.00	33.57%	\$94,866.79
Expenditure						
111-000-999-508-80-00-00	Ending Unreserved Fund Balance	(\$2,698.67)	(\$2,698.67)	\$0.00		\$2,698.67
Total Expenditure		(\$2,698.67)	(\$2,698.67)	\$0.00		\$2,698.67
Total Street Improvement		\$4,795.16	\$45,250.54	\$142,816.00	31.68%	\$97,565.46
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$8,083.40	\$8,083.40	\$7,991.00	101.16%	(\$92.40)
Total Paths & Trails		\$8,083.40	\$8,083.40	\$7,991.00	101.16%	(\$92.40)
Local Access Street Improv.						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$144,680.73	\$144,680.73	\$262,168.00	55.19%	\$117,487.27
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$4,075.94	\$22,291.08	\$24,932.00	89.41%	\$2,640.92
Total Local Access Street Improv.		\$148,756.67	\$166,971.81	\$287,100.00	58.16%	\$120,128.19
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,977.96	\$23,502.22	\$23,514.00	99.95%	\$11.78



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-12-00	Overtime Pay	\$109.51	\$425.85	\$0.00		(\$425.85)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$114.32	\$0.00		(\$114.32)
Total Salaries & Wages		\$2,087.47	\$24,042.39	\$23,514.00	102.25%	(\$528.39)
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$940.44	\$11,416.12	\$10,655.00	107.14%	(\$761.12)
Total Personnel Benefits		\$940.44	\$11,416.12	\$10,655.00	107.14%	(\$761.12)
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$475.87	\$7,018.37	\$8,000.00	87.73%	\$981.63
Total Supplies		\$475.87	\$7,018.37	\$8,000.00	87.73%	\$981.63
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$661.18	\$19,017.67	\$20,000.00	95.09%	\$982.33
118-000-075-575-50-41-01	Janitorial Services	\$1,820.00	\$12,671.47	\$12,000.00	105.60%	(\$671.47)
118-000-075-575-50-42-00	Telephone	\$118.95	\$574.61	\$500.00	114.92%	(\$74.61)
118-000-075-575-50-42-01	Postage	\$0.47	\$57.60	\$100.00	57.60%	\$42.40
118-000-075-575-50-42-02	Cellular Phones	\$29.11	\$309.29	\$150.00	206.19%	(\$159.29)
118-000-075-575-50-44-00	Taxes & Assessments	\$0.00	\$4.00	\$0.00		(\$4.00)
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$357.28	\$0.00		(\$357.28)
118-000-075-575-50-46-01	Insurance - Property	\$2,878.53	\$2,878.53	\$3,584.00	80.32%	\$705.47
118-000-075-575-50-46-03	Insurance - Liability	\$2,591.98	\$2,591.98	\$2,484.00	104.35%	(\$107.98)
118-000-075-575-50-47-00	Public Utility Services	\$2,563.71	\$22,194.69	\$25,000.00	88.78%	\$2,805.31
118-000-075-575-50-48-00	Repairs And Maintenance	\$2,011.25	\$6,530.11	\$3,000.00	217.67%	(\$3,530.11)
118-000-075-575-50-49-01	Training/Seminar Fees	\$50.00	\$178.00	\$0.00		(\$178.00)
Total Other Svcs & Charges		\$12,725.18	\$67,365.23	\$66,818.00	100.82%	(\$547.23)
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$1,060.72	\$850.00	124.79%	(\$210.72)
118-000-089-589-90-00-00	Deposit Refund	\$100.00	\$13,371.39	\$0.00		(\$13,371.39)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	(\$13,568.57)	(\$13,568.57)	\$1,263.00	-1,074.31%	\$14,831.57
Total Civic Center		\$2,760.39	\$110,705.65	\$111,100.00	99.65%	\$394.35

Transit

Operations - Contracted Processing And Operations Salaries & Wages

119-000-047-547-60-11-00	Regular Pay	\$2,093.37	\$20,072.77	\$18,503.00	108.48%	(\$1,569.77)
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City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$294.11	\$294.00	100.04%	(\$0.11)
Total Salaries & Wages		\$2,093.37	\$20,366.88	\$18,797.00	108.35%	(\$1,569.88)
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$750.39	\$7,298.53	\$6,499.00	112.30%	(\$799.53)
Total Personnel Benefits		\$750.39	\$7,298.53	\$6,499.00	112.30%	(\$799.53)
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$2,226.00	\$9,916.91	\$7,700.00	128.79%	(\$2,216.91)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$13,226.00	\$20,916.91	\$18,700.00	111.86%	(\$2,216.91)
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$196,455.01	\$220,000.00	89.30%	\$23,544.99
119-000-047-547-60-51-01	Dial-A-Ride	\$7,788.32	\$61,783.20	\$65,000.00	95.05%	\$3,216.80
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$275.80	\$275.00	100.29%	(\$0.80)
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$24,000.00	\$24,000.00	100.00%	\$0.00
Total Intergov't Svcs & Pymts		\$7,788.32	\$282,514.01	\$309,275.00	91.35%	\$26,760.99
Total Operations - Contracted Processing And Operations		\$23,858.08	\$331,096.33	\$353,271.00	93.72%	\$22,174.67
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$928.87	\$928.87	\$5,000.00	18.58%	\$4,071.13
Total Transfers-Out		\$928.87	\$928.87	\$5,000.00	18.58%	\$4,071.13
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$335,641.17	\$335,641.17	\$277,315.00	121.03%	(\$58,326.17)
Total Transit		\$360,428.12	\$667,666.37	\$635,586.00	105.05%	(\$32,080.37)
Tourism						
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
121-000-057-557-30-41-02	Community Days - Float	\$2,500.00	\$8,196.07	\$8,196.00	100.00%	(\$0.07)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$368.13	\$500.00	73.63%	\$131.87
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$2,600.00	115.38%	(\$400.00)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$2,500.00	\$16,564.20	\$17,896.00	92.56%	\$1,331.80
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$296.00	\$2,000.00	14.80%	\$1,704.00
Total Intergov't Svcs & Pymts		\$0.00	\$296.00	\$2,000.00	14.80%	\$1,704.00
Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$10,958.36	\$10,958.36	\$10,579.00	103.59%	(\$379.36)
Total Expenditure		\$10,958.36	\$10,958.36	\$10,579.00	103.59%	(\$379.36)
Total Tourism		\$13,458.36	\$27,818.56	\$30,475.00	91.28%	\$2,656.44
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$27,798.16	\$27,798.16	\$27,730.00	100.25%	(\$68.16)
Total Contingency Reserve		\$27,798.16	\$27,798.16	\$27,730.00	100.25%	(\$68.16)
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$244,794.15	\$244,794.15	\$166,077.00	147.40%	(\$78,717.15)
Debt Service						
150-000-022-597-00-00-00	Operating Transfers-Out	\$211,463.07	\$265,742.89	\$324,213.00	81.97%	\$58,470.11
Total Debt Service		\$211,463.07	\$265,742.89	\$324,213.00	81.97%	\$58,470.11
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Fire Equipment Reserve		\$456,257.22	\$510,537.04	\$490,290.00	104.13%	(\$20,247.04)
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$25,865.51	\$25,865.51	\$25,825.00	100.16%	(\$40.51)
Total EMS Equipment Reserve		\$25,865.51	\$25,865.51	\$25,825.00	100.16%	(\$40.51)
CE Equipment Reserve						



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$427,398.20	\$427,398.20	\$421,496.00	101.40%	(\$5,902.20)
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$133,120.44	\$139,852.00	95.19%	\$6,731.56
Total Operating Transfers-Out		\$0.00	\$133,120.44	\$139,852.00	95.19%	\$6,731.56
Total CE Equipment Reserve		\$427,398.20	\$560,518.64	\$561,348.00	99.85%	\$829.36
Public Works Equipment Reserve						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$441,124.24	\$441,124.24	\$439,789.00	100.30%	(\$1,335.24)
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$4,832.71	\$4,950.00	97.63%	\$117.29
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$16,063.88	\$16,500.00	97.36%	\$436.12
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$8,041.62	\$8,250.00	97.47%	\$208.38
Total Operating Transfers-Out		\$0.00	\$28,938.21	\$29,700.00	97.44%	\$761.79
Total Public Works Equipment Reserve		\$441,124.24	\$470,062.45	\$469,489.00	100.12%	(\$573.45)
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$10,709.96	\$10,709.96	\$10,610.00	100.94%	(\$99.96)
Total Drugs & Alcohol Community Res.		\$10,709.96	\$10,709.96	\$10,610.00	100.94%	(\$99.96)
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$3,215.63	\$3,215.63	\$3,510.00	91.61%	\$294.37
Total Crime Prevention Accum. Res.		\$3,215.63	\$3,215.63	\$3,510.00	91.61%	\$294.37
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,972.45	\$24,248.15	\$24,894.00	97.41%	\$645.85
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$42,021.22	\$45,000.00	93.38%	\$2,978.78
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$1,234.31	\$700.00	176.33%	(\$534.31)
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$708.76	\$907.00	78.14%	\$198.24
Total Salaries & Wages		\$1,972.45	\$68,212.44	\$71,501.00	95.40%	\$3,288.56
Personnel Benefits						



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-21-00	Personnel Benefits	\$914.99	\$18,389.59	\$17,777.00	103.45%	(\$612.59)
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$299.93	\$500.00	59.99%	\$200.07
Total Personnel Benefits		\$914.99	\$18,689.52	\$18,277.00	102.26%	(\$412.52)
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$0.00	\$18,284.60	\$16,000.00	114.28%	(\$2,284.60)
190-000-076-576-20-32-00	Fuel	\$0.00	\$128.03	\$150.00	85.35%	\$21.97
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$27.05	\$3,464.14	\$4,000.00	86.60%	\$535.86
Total Supplies		\$27.05	\$21,876.77	\$20,150.00	108.57%	(\$1,726.77)
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$0.00	\$7,006.63	\$7,000.00	100.09%	(\$6.63)
190-000-076-576-20-42-00	Telephone	\$0.00	\$455.77	\$800.00	56.97%	\$344.23
190-000-076-576-20-42-01	Postage	\$0.00	\$2.79	\$100.00	2.79%	\$97.21
190-000-076-576-20-43-00	Travel	\$0.00	\$340.20	\$100.00	340.20%	(\$240.20)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$2,602.63	\$2,800.00	92.95%	\$197.37
190-000-076-576-20-46-01	Insurance - Property	\$1,784.67	\$1,784.67	\$2,408.00	74.11%	\$623.33
190-000-076-576-20-46-03	Insurance - Liability	\$5,181.86	\$5,181.86	\$3,942.00	131.45%	(\$1,239.86)
190-000-076-576-20-47-00	Public Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
190-000-076-576-20-47-01	Utilities - W-S-G	\$159.83	\$11,904.81	\$10,000.00	119.05%	(\$1,904.81)
190-000-076-576-20-47-02	Utilities - Electric	\$0.00	\$3,901.35	\$4,200.00	92.89%	\$298.65
190-000-076-576-20-47-03	Utilities - Natural Gas	\$0.00	\$2,216.40	\$3,500.00	63.33%	\$1,283.60
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$1,816.44	\$2,500.00	72.66%	\$683.56
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$69.00	\$300.00	23.00%	\$231.00
Total Other Svcs & Charges		\$7,126.36	\$37,282.55	\$37,650.00	99.02%	\$367.45
Intergov't Svcs & Pymts						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$500.00	93.60%	\$32.00
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$1,060.72	\$850.00	124.79%	(\$210.72)
Total Intergov't Svcs & Pymts		\$0.00	\$1,528.72	\$1,350.00	113.24%	(\$178.72)
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$10,501.44	\$10,500.00	100.01%	(\$1.44)
Total Capital Expenditures		\$0.00	\$10,501.44	\$10,500.00	100.01%	(\$1.44)

Ending Net Cash And Investments



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$15,398.60	\$15,398.60	\$22,855.00	67.38%	\$7,456.40
Total Ending Net Cash And Investments		\$15,398.60	\$15,398.60	\$22,855.00	67.38%	\$7,456.40
Total SPRSA Pool		\$25,439.45	\$173,490.04	\$182,283.00	95.18%	\$8,792.96
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$10,781.43	\$10,781.43	\$10,577.00	101.93%	(\$204.43)
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total Debt Service		\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$285.00	\$285.00	100.00%	\$0.00
202-000-092-592-35-89-00	Other Debt Service Costs	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$585.00	\$585.00	100.00%	\$0.00
Total Goodlander LID		\$10,781.43	\$16,366.43	\$16,162.00	101.26%	(\$204.43)
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
220-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$46,543.21	\$46,543.21	\$0.00		(\$46,543.21)
Total LI Guaranty		\$46,543.21	\$46,543.21	\$46,380.00	100.35%	(\$163.21)
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$299,210.52	\$299,210.52	\$191,000.00	156.65%	(\$108,210.52)
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$16,417.83	\$97,860.61	\$150,000.00	65.24%	\$52,139.39
Total Operating Transfers-Out		\$16,417.83	\$97,860.61	\$150,000.00	65.24%	\$52,139.39
Total Capital Improvement		\$315,628.35	\$397,071.13	\$341,000.00	116.44%	(\$56,071.13)
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$1,298.51	\$1,298.51	\$1,294.00	100.35%	(\$4.51)
Total Fire Control Building Reserve		\$1,298.51	\$1,298.51	\$1,294.00	100.35%	(\$4.51)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$16,902.31	\$16,902.31	\$16,820.00	100.49%	(\$82.31)
Total Civic Center Capital Project		\$16,902.31	\$16,902.31	\$16,820.00	100.49%	(\$82.31)
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$541,074.12	\$541,074.12	\$408,446.00	132.47%	(\$132,628.12)
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total General Government Services		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Operating Transfers-Out						
310-000-097-597-00-00-00	Operating Transfers - Out	\$67,823.71	\$77,356.71	\$80,044.00	96.64%	\$2,687.29
Total Operating Transfers-Out		\$67,823.71	\$77,356.71	\$80,044.00	96.64%	\$2,687.29
Total CE Building/Property Reserve		\$608,897.83	\$618,430.83	\$488,500.00	126.60%	(\$129,930.83)
Water						
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$33,097.83	\$402,860.21	\$408,499.00	98.62%	\$5,638.79
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$681.39	\$3,344.42	\$3,500.00	95.55%	\$155.58
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$13,601.40	\$12,806.00	106.21%	(\$795.40)
411-000-034-534-80-16-00	Comptime Pay	\$1,272.50	\$2,634.75	\$500.00	526.95%	(\$2,134.75)
Total Salaries & Wages		\$35,051.72	\$422,940.74	\$425,805.00	99.33%	\$2,864.26
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$15,629.84	\$192,342.02	\$175,809.00	109.40%	(\$16,533.02)
411-000-034-534-80-22-00	Uniforms And Clothing	\$259.11	\$1,123.09	\$1,000.00	112.31%	(\$123.09)
Total Personnel Benefits		\$15,888.95	\$193,465.11	\$176,809.00	109.42%	(\$16,656.11)
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,993.40	\$26,412.59	\$45,000.00	58.69%	\$18,587.41
411-000-034-534-80-31-01	Chlorine	\$0.00	\$10,755.00	\$14,000.00	76.82%	\$3,245.00



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$220.96	\$18,748.70	\$20,000.00	93.74%	\$1,251.30
411-000-034-534-80-32-00	Fuel Consumed	\$724.34	\$9,899.65	\$15,000.00	66.00%	\$5,100.35
411-000-034-534-80-34-01	Water Meters	\$278.45	\$5,259.26	\$10,000.00	52.59%	\$4,740.74
411-000-034-534-80-34-02	Water Meter Replacement	\$185.63	\$3,542.52	\$7,000.00	50.61%	\$3,457.48
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$1,064.96	\$1,856.76	\$2,500.00	74.27%	\$643.24
Total Supplies		\$5,467.74	\$76,474.48	\$113,500.00	67.38%	\$37,025.52
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,907.06	\$27,872.63	\$30,000.00	92.91%	\$2,127.37
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,800.00	104.00%	(\$72.00)
411-000-034-534-80-42-00	Telephone	\$462.93	\$2,854.54	\$3,000.00	95.15%	\$145.46
411-000-034-534-80-42-01	Postage	\$514.49	\$3,925.04	\$5,000.00	78.50%	\$1,074.96
411-000-034-534-80-42-02	Cellular Phones	\$101.84	\$1,271.94	\$2,400.00	53.00%	\$1,128.06
411-000-034-534-80-43-00	Travel	\$0.00	\$36.62	\$1,200.00	3.05%	\$1,163.38
411-000-034-534-80-44-01	External Tax	\$6,860.90	\$81,370.13	\$78,000.00	104.32%	(\$3,370.13)
411-000-034-534-80-46-01	Insurance - Property	\$23,049.41	\$23,049.41	\$24,640.00	93.54%	\$1,590.59
411-000-034-534-80-46-02	Insurance - Vehicle	\$5,782.17	\$6,017.03	\$6,337.00	94.95%	\$319.97
411-000-034-534-80-46-03	Insurance - Liability	\$10,797.83	\$10,797.83	\$8,258.00	130.76%	(\$2,539.83)
411-000-034-534-80-47-00	Public Utility Services	\$11,879.95	\$166,870.44	\$185,000.00	90.20%	\$18,129.56
411-000-034-534-80-48-00	Repairs And Maintenance	\$10,295.31	\$15,630.69	\$12,000.00	130.26%	(\$3,630.69)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$3,447.08	\$3,000.00	114.90%	(\$447.08)
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$150.00	\$1,052.04	\$1,750.00	60.12%	\$697.96
411-000-034-534-80-49-02	Subscriptions & Dues	\$297.00	\$337.00	\$500.00	67.40%	\$163.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$0.00	\$4,098.70	\$8,000.00	51.23%	\$3,901.30
Total Other Svcs & Charges		\$72,410.89	\$350,503.12	\$372,535.00	94.09%	\$22,031.88
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$5,904.92	\$4,500.00	131.22%	(\$1,404.92)
Total Intergov't Svcs & Pymts		\$0.00	\$5,904.92	\$4,500.00	131.22%	(\$1,404.92)
Total Operations - General		\$128,819.30	\$1,049,288.37	\$1,093,149.00	95.99%	\$43,860.63

Debt Service



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,197.64	\$84,198.00	100.00%	\$0.36
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.36	\$70,436.00	100.00%	(\$0.36)
Total Debt Service		\$0.00	\$324,122.00	\$324,122.00	100.00%	\$0.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$10,169.00	0.00%	\$10,169.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$19,431.02	\$9,262.00	209.79%	(\$10,169.02)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$13,382.91	\$13,383.00	100.00%	\$0.09
Total Debt Service: Interest		\$0.00	\$32,813.93	\$32,814.00	100.00%	\$0.07
Capital Expenditures						
411-000-094-594-34-63-00	Energy Conservation Improv.	\$0.00	\$7,940.00	\$10,350.00	76.71%	\$2,410.00
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$22,746.58	\$22,305.00	101.98%	(\$441.58)
411-000-094-594-34-65-32	Telemetry System	\$1,666.53	\$6,331.98	\$0.00		(\$6,331.98)
411-000-094-594-34-65-36	Water System Improvements	\$0.00	\$1,060.34	\$0.00		(\$1,060.34)
411-000-094-594-34-65-39	System Improv DM130952-130	\$25,947.10	\$649,969.54	\$638,000.00	101.88%	(\$11,969.54)
411-000-094-594-34-65-41	System Improv DM16-952-030	\$5,551.78	\$135,922.93	\$1,242,100.00	10.94%	\$1,106,177.07
Total Capital Expenditures		\$33,165.41	\$823,971.37	\$1,912,755.00	43.08%	\$1,088,783.63
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$2,500.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$46,555.92	\$71,555.92	\$68,000.00	105.23%	(\$3,555.92)
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$7,500.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$7,500.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$64,055.92	\$106,555.92	\$103,000.00	103.45%	(\$3,555.92)
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$1,139,944.63	\$1,139,944.63	\$1,029,267.00	110.75%	(\$110,677.63)
Total Water		\$1,365,985.26	\$3,476,696.22	\$4,495,107.00	77.34%	\$1,018,410.78
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,824.96	\$19,994.82	\$24,000.00	83.31%	\$4,005.18
Total Salaries & Wages		\$1,824.96	\$19,994.82	\$24,000.00	83.31%	\$4,005.18



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$950.43	\$11,282.39	\$10,933.00	103.20%	(\$349.39)
Total Personnel Benefits		\$950.43	\$11,282.39	\$10,933.00	103.20%	(\$349.39)
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$36.99	\$0.00		(\$36.99)
Total Supplies		\$0.00	\$36.99	\$0.00		(\$36.99)
Other Svcs & Charges						
415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$258.42	\$13,390.56	\$75,000.00	17.85%	\$61,609.44
415-000-035-535-20-42-02	Cellular Phones	\$29.11	\$227.74	\$0.00		(\$227.74)
415-000-035-535-20-43-00	Travel	\$0.00	\$78.00	\$200.00	39.00%	\$122.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$48.62	\$48.62	\$0.00		(\$48.62)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$336.15	\$13,744.92	\$76,500.00	17.97%	\$62,755.08
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$295.32	\$300.00	98.44%	\$4.68
Total Administration - Planning, Conservation, Research		\$3,111.54	\$45,354.44	\$111,733.00	40.59%	\$66,378.56
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$23,805.04	\$287,483.20	\$295,576.00	97.26%	\$8,092.80
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)
415-000-035-535-70-12-00	Overtime Pay	\$41.51	\$200.87	\$1,500.00	13.39%	\$1,299.13
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$9,997.68	\$10,100.00	98.99%	\$102.32
415-000-035-535-70-16-00	Comptime Pay	\$332.11	\$1,063.98	\$400.00	266.00%	(\$663.98)
Total Salaries & Wages		\$24,178.66	\$299,145.70	\$307,576.00	97.26%	\$8,430.30
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$10,583.45	\$131,723.78	\$124,448.00	105.85%	(\$7,275.78)
415-000-035-535-70-22-00	Uniforms And Clothing	\$237.46	\$1,101.44	\$1,000.00	110.14%	(\$101.44)
Total Personnel Benefits		\$10,820.91	\$132,825.22	\$125,448.00	105.88%	(\$7,377.22)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$941.60	\$8,205.63	\$15,000.00	54.70%	\$6,794.37
415-000-035-535-70-32-00	Fuel Consumed	\$472.38	\$5,466.08	\$11,000.00	49.69%	\$5,533.92
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$147.66	\$1,000.00	14.77%	\$852.34
Total Supplies		\$1,413.98	\$13,819.37	\$27,000.00	51.18%	\$13,180.63
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,037.06	\$15,611.00	\$10,000.00	156.11%	(\$5,611.00)
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,700.00	110.12%	(\$172.00)
415-000-035-535-70-42-00	Telephone	\$462.94	\$2,898.27	\$3,000.00	96.61%	\$101.73
415-000-035-535-70-42-01	Postage	\$514.02	\$3,558.83	\$3,400.00	104.67%	(\$158.83)
415-000-035-535-70-42-02	Cellular Phones	\$72.60	\$834.49	\$1,700.00	49.09%	\$865.51
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-46-01	Insurance - Property	\$3,605.41	\$3,605.41	\$4,368.00	82.54%	\$762.59
415-000-035-535-70-46-02	Insurance - Vehicle	\$8,213.02	\$8,330.46	\$4,715.00	176.68%	(\$3,615.46)
415-000-035-535-70-46-03	Insurance - Liability	\$17,275.68	\$17,275.68	\$13,167.00	131.20%	(\$4,108.68)
415-000-035-535-70-47-00	Public Utility Services	\$914.49	\$6,201.97	\$8,500.00	72.96%	\$2,298.03
415-000-035-535-70-48-00	Repairs And Maintenance	\$128.78	\$6,123.66	\$4,000.00	153.09%	(\$2,123.66)
415-000-035-535-70-49-01	Training/seminar Fees	\$150.00	\$802.09	\$750.00	106.95%	(\$52.09)
415-000-035-535-70-49-02	Subscriptions & Dues	\$75.00	\$145.00	\$400.00	36.25%	\$255.00
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$20,426.00	\$0.00		(\$20,426.00)
Total Other Svcs & Charges		\$32,761.00	\$87,684.86	\$57,200.00	153.30%	(\$30,484.86)
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$3,582.12	\$3,100.00	115.55%	(\$482.12)
Total Intergov't Svcs & Pymts		\$0.00	\$3,582.12	\$3,100.00	115.55%	(\$482.12)
Total Operations - Customer Service		\$69,174.55	\$537,057.27	\$520,324.00	103.22%	(\$16,733.27)
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,785.59	\$177,329.69	\$177,333.00	100.00%	\$3.31
415-000-035-535-80-12-00	Overtime Pay	\$178.94	\$3,319.67	\$5,500.00	60.36%	\$2,180.33
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$5,586.01	\$5,586.00	100.00%	(\$0.01)
415-000-035-535-80-16-00	Comptime Pay	\$1,663.41	\$4,454.12	\$0.00		(\$4,454.12)



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$16,627.94	\$190,689.49	\$188,419.00	101.21%	(\$2,270.49)
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,931.08	\$94,540.10	\$92,588.00	102.11%	(\$1,952.10)
415-000-035-535-80-22-00	Uniforms And Clothing	\$48.66	\$1,501.19	\$1,600.00	93.82%	\$98.81
Total Personnel Benefits		\$7,979.74	\$96,041.29	\$94,188.00	101.97%	(\$1,853.29)
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,555.48	\$20,752.05	\$26,000.00	79.82%	\$5,247.95
415-000-035-535-80-31-01	Lab Supplies	\$737.00	\$5,419.60	\$7,000.00	77.42%	\$1,580.40
415-000-035-535-80-32-00	Fuel Consumed	\$161.97	\$1,186.58	\$4,500.00	26.37%	\$3,313.42
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$54.09	\$500.00	10.82%	\$445.91
Total Supplies		\$2,454.45	\$27,412.32	\$38,000.00	72.14%	\$10,587.68
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,343.07	\$51,142.73	\$48,000.00	106.55%	(\$3,142.73)
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$2,000.00	44.10%	\$1,118.00
415-000-035-535-80-42-00	Telephone	\$413.85	\$2,517.15	\$2,600.00	96.81%	\$82.85
415-000-035-535-80-42-01	Postage	\$0.00	\$1,494.10	\$100.00	1,494.10%	(\$1,394.10)
415-000-035-535-80-43-00	Travel	\$0.00	\$166.45	\$100.00	166.45%	(\$66.45)
415-000-035-535-80-44-02	External Tax	\$2,826.54	\$32,565.06	\$34,000.00	95.78%	\$1,434.94
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
415-000-035-535-80-46-01	Insurance - Property	\$11,410.77	\$11,410.77	\$10,976.00	103.96%	(\$434.77)
415-000-035-535-80-46-02	Insurance - Vehicle	\$1,244.59	\$1,244.59	\$4,715.00	26.40%	\$3,470.41
415-000-035-535-80-46-03	Insurance - Liability	\$5,398.91	\$5,398.91	\$4,158.00	129.84%	(\$1,240.91)
415-000-035-535-80-47-00	Public Utility Services	\$26,899.98	\$210,529.79	\$218,000.00	96.57%	\$7,470.21
415-000-035-535-80-48-00	Repairs And Maintenance	\$566.46	\$27,112.21	\$25,000.00	108.45%	(\$2,112.21)
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$300.00	\$607.72	\$500.00	121.54%	(\$107.72)
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$0.00	\$14,043.59	\$13,500.00	104.03%	(\$543.59)
Total Other Svcs & Charges		\$50,551.17	\$360,415.07	\$367,199.00	98.15%	\$6,783.93
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$279.96	\$1,148.00	24.39%	\$868.04
Total Intergov't Svcs & Pymts		\$0.00	\$279.96	\$1,148.00	24.39%	\$868.04



City of Selah

December 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,686.61	\$56,239.29	\$56,241.00	100.00%	\$1.71
415-000-035-535-81-12-00	Overtime Pay	\$59.65	\$1,106.54	\$2,000.00	55.33%	\$893.46
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$1,862.00	\$1,862.00	100.00%	\$0.00
415-000-035-535-81-16-00	Comptime Pay	\$463.69	\$1,361.47	\$0.00		(\$1,361.47)
Total Salaries & Wages		\$5,209.95	\$60,569.30	\$60,103.00	100.78%	(\$466.30)
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,556.44	\$30,679.12	\$28,669.00	107.01%	(\$2,010.12)
Total Personnel Benefits		\$2,556.44	\$30,679.12	\$28,669.00	107.01%	(\$2,010.12)
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$2,868.37	\$5,000.00	57.37%	\$2,131.63
415-000-035-535-81-31-01	Polymer	\$6,106.64	\$33,586.52	\$35,000.00	95.96%	\$1,413.48
Total Supplies		\$6,106.64	\$36,454.89	\$40,000.00	91.14%	\$3,545.11
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$1,008.80	\$5,411.12	\$8,000.00	67.64%	\$2,588.88
415-000-035-535-81-42-02	Cellular Phones	\$66.78	\$719.01	\$1,300.00	55.31%	\$580.99
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$5,793.22	\$5,793.22	\$12,516.00	46.29%	\$6,722.78
415-000-035-535-81-47-00	Public Utility Services	\$3,808.92	\$49,791.46	\$61,000.00	81.63%	\$11,208.54
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$10,677.72	\$61,714.81	\$88,816.00	69.49%	\$27,101.19
Total Operations - Biosolids Facility		\$24,550.75	\$189,418.12	\$217,588.00	87.05%	\$28,169.88
Total Operations - Treatment		\$102,164.05	\$864,256.25	\$906,542.00	95.34%	\$42,285.75
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,686.53	\$56,238.62	\$56,241.00	100.00%	\$2.38
415-000-035-535-90-12-00	Overtime Pay	\$59.65	\$1,106.60	\$1,400.00	79.04%	\$293.40
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$1,861.99	\$1,862.00	100.00%	\$0.01



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-16-00	Comptime Pay	\$463.72	\$1,361.49	\$0.00		(\$1,361.49)
Total Salaries & Wages		\$5,209.90	\$60,568.70	\$59,503.00	101.79%	(\$1,065.70)
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,556.27	\$30,677.17	\$29,915.00	102.55%	(\$762.17)
Total Personnel Benefits		\$2,556.27	\$30,677.17	\$29,915.00	102.55%	(\$762.17)
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$436.17	\$1,563.84	\$5,000.00	31.28%	\$3,436.16
Total Supplies		\$436.17	\$1,563.84	\$5,000.00	31.28%	\$3,436.16
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$919.41	\$5,000.00	18.39%	\$4,080.59
415-000-035-535-90-41-01	Weed Control	\$0.00	\$2,055.80	\$3,000.00	68.53%	\$944.20
415-000-035-535-90-42-00	Telephone	\$51.08	\$307.34	\$250.00	122.94%	(\$57.34)
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-90-46-01	Insurance - Property	\$3,122.95	\$3,122.95	\$4,928.00	63.37%	\$1,805.05
415-000-035-535-90-46-03	Insurance - Liability	\$5,398.91	\$5,398.91	\$4,158.00	129.84%	(\$1,240.91)
415-000-035-535-90-47-00	Public Utility Services	\$4,564.49	\$57,471.51	\$64,500.00	89.10%	\$7,028.49
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$19,506.57	\$15,000.00	130.04%	(\$4,506.57)
Total Other Svcs & Charges		\$13,137.43	\$88,782.49	\$98,336.00	90.28%	\$9,553.51
Total Other Oper - Pretreatment		\$21,339.77	\$181,592.20	\$192,754.00	94.21%	\$11,161.80
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.55	\$149,003.00	100.00%	\$0.45
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$30,562.27	\$30,562.27	\$0.00		(\$30,562.27)
Total Debt Service		\$30,562.27	\$247,862.72	\$217,301.00	114.06%	(\$30,561.72)
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$2,980.05	\$2,980.00	100.00%	(\$0.05)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$2,731.92	\$2,731.00	100.03%	(\$0.92)
415-000-092-592-35-83-05	16 Energy Loan	\$10,428.08	\$26,475.74	\$0.00		(\$26,475.74)
Total Interest And Other Debt Service Costs		\$10,428.08	\$32,187.71	\$5,711.00	563.61%	(\$26,476.71)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$10,428.08	\$32,187.71	\$5,711.00	563.61%	(\$26,476.71)
Capital Expenditures						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$77.50	\$6,512.50	\$5,000.00	130.25%	(\$1,512.50)
415-000-094-594-35-63-80	Energy Improvements	\$46,319.29	\$684,906.58	\$767,722.00	89.21%	\$82,815.42
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$14,106.27	\$13,287.00	106.17%	(\$819.27)
415-000-094-594-35-64-80	Machinery & Equipment	\$18,049.98	\$100,502.99	\$136,100.00	73.84%	\$35,597.01
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$5,095.14	\$6,500.00	78.39%	\$1,404.86
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$281,571.00	0.00%	\$281,571.00
Total Capital Expenditures		\$64,446.77	\$811,123.48	\$1,210,180.00	67.03%	\$399,056.52
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$25,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$100,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00
Total Transfers-Out		\$145,000.00	\$290,000.00	\$290,000.00	100.00%	\$0.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$624,999.65	\$624,999.65	\$624,810.00	100.03%	(\$189.65)
Total Sewer		\$1,071,226.68	\$3,634,433.72	\$4,079,355.00	89.09%	\$444,921.28
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$4,186.27	\$44,138.86	\$43,984.00	100.35%	(\$154.86)
420-000-037-537-80-12-00	Overtime Pay	\$20.77	\$55.39	\$100.00	55.39%	\$44.61
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$557.56	\$557.00	100.10%	(\$0.56)
420-000-037-537-80-16-00	Comptime Pay	\$165.97	\$359.66	\$0.00		(\$359.66)
Total Salaries & Wages		\$4,373.01	\$45,111.47	\$44,641.00	101.05%	(\$470.47)
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,637.48	\$17,147.37	\$16,215.00	105.75%	(\$932.37)
Total Personnel Benefits		\$1,637.48	\$17,147.37	\$16,215.00	105.75%	(\$932.37)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$380.19	\$1,500.00	25.35%	\$1,119.81
420-000-037-537-80-32-00	Fuel Consumed	\$67.67	\$936.10	\$800.00	117.01%	(\$136.10)
Total Supplies		\$67.67	\$1,316.29	\$2,300.00	57.23%	\$983.71
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$112,149.34	\$656,562.53	\$710,000.00	92.47%	\$53,437.47
420-000-037-537-80-42-00	Telephone	\$22.84	\$137.50	\$120.00	114.58%	(\$17.50)
420-000-037-537-80-42-01	Postage	\$514.03	\$3,549.51	\$3,500.00	101.41%	(\$49.51)
420-000-037-537-80-44-01	External Tax	\$3,184.61	\$39,102.63	\$40,000.00	97.76%	\$897.37
420-000-037-537-80-46-02	Insurance - Vehicle	\$1,030.68	\$1,030.68	\$1,783.00	57.81%	\$752.32
420-000-037-537-80-46-03	Insurance - Liability	\$1,295.99	\$1,295.99	\$1,270.00	102.05%	(\$25.99)
420-000-037-537-80-47-00	Public Utility Services	\$61.79	\$588.49	\$600.00	98.08%	\$11.51
420-000-037-537-80-48-00	Repair And Maintenance	\$5.12	\$165.90	\$300.00	55.30%	\$134.10
Total Other Svcs & Charges		\$118,264.40	\$702,433.23	\$757,573.00	92.72%	\$55,139.77
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$1,165.80	\$1,200.00	97.15%	\$34.20
Total Operations - General		\$124,342.56	\$767,174.16	\$821,929.00	93.34%	\$54,754.84
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$432,524.03	\$432,524.03	\$398,838.00	108.45%	(\$33,686.03)
Total Solid Waste		\$566,866.59	\$1,219,698.19	\$1,240,767.00	98.30%	\$21,068.81
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$317,237.95	\$317,237.95	\$270,000.00	117.50%	(\$47,237.95)
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$172,634.66	\$172,634.66	\$166,000.00	104.00%	(\$6,634.66)
Total Ending Reserved Fund Balance		\$489,872.61	\$489,872.61	\$436,000.00	112.36%	(\$53,872.61)
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$652,202.88	\$652,202.88	\$620,195.00	105.16%	(\$32,007.88)
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Water Reserve		\$1,142,075.49	\$1,142,075.49	\$1,076,195.00	106.12%	(\$65,880.49)
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$1,015,646.13	\$1,015,646.13	\$876,703.00	115.85%	(\$138,943.13)
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$245,353.00	\$245,353.00	\$349,650.00	70.17%	\$104,297.00
Total Debt Service		\$245,353.00	\$245,353.00	\$349,650.00	70.17%	\$104,297.00
Total Expenditure		\$245,353.00	\$245,353.00	\$349,650.00	70.17%	\$104,297.00
Total Sewer Reserve		\$1,260,999.13	\$1,260,999.13	\$1,226,353.00	102.83%	(\$34,646.13)
Solid Waste Reserve						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$63,474.82	\$63,474.82	\$63,270.00	100.32%	(\$204.82)
Total Solid Waste Reserve		\$63,474.82	\$63,474.82	\$63,270.00	100.32%	(\$204.82)
Municipal Court Suspense						
633-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$2,706.62	\$2,706.62	\$0.00		(\$2,706.62)
Nonexpenditures						
633-000-089-589-00-00-00	Agency Disbursement	\$166,960.71	\$166,960.71	\$0.00		(\$166,960.71)
Total Nonexpenditures		\$166,960.71	\$166,960.71	\$0.00		(\$166,960.71)
Total Municipal Court Suspense		\$169,667.33	\$169,667.33	\$0.00		(\$169,667.33)
Grand Totals		\$10,448,621.03	\$23,727,605.07	\$25,180,072.00	94.23%	\$1,452,466.93

